

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 9:34:21 AM	
Committee Code:	9139	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Carroll	MI:	
Address:	2623 K Avenue				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-3069
E-Mail:	homeserviowa@gmail.com				

Chairperson

Last Name:	Frerichs	First Name:	Jason	MI:	H
Address:	305 E. Nuckols St apt. 2				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	319-331-3117
E-Mail:	jfrerichs_2007@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$141.07
Schedule A: Cash Contributions Total	\$1,015.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,156.07
Schedule B: Expenditure Total	\$795.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$361.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9139	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/23/2016	Check #	Unitemized	None	\$537.00	X
Small cash donations less than \$25.					
4/23/2016	Check #	Adams, Curtis 1129 S Ave Elliott, IA 51532	None	\$50.00	X
4/23/2016	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$75.00	X
4/23/2016	Check #	McGuire, Andrea 5661 Fleur Drive Des Moines, IA 50321	None	\$100.00	X
4/23/2016	Check #	Nelson, Allen 1805 Forest Ave Red Oak, IA 51566	None	\$20.00	X
4/23/2016	Check #	Nelson, Linda 114 McKenzie Cir Council Bluffs, IA 51503	None	\$100.00	X
4/23/2016	Check #	Norris, Patricia 1000 Miller Ave Red Oak, IA 51566	None	\$100.00	X
4/23/2016	Check #	Peterson, Carroll 2623 K Avenue Red Oak, IA 51566	None	\$33.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,015.00
Grand Total All Contributions	\$1,015.00

Schedule B: Expenditures**Sch-B**

Montgomery County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9139
Political Party:	Democratic

Status:	Filed
Statutory Due Date	5/19/2016
Adjusted Due Date	
Filed Date	5/19/2016 9:34:21 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2016	Check # 319	HORNER, Jennifer 910 E Washington St Red Oak, IA 51566	Fundraiser Food	\$225.00
Cost of food and catering.				
4/23/2016	Check # 320	Nelson, Eric 204 E Valley St Red Oak, IA 51566	Fund-Raiser (Holding)	\$300.00
Payment for band (live entertainment)				
4/30/2016	Check # 318	Gold Fair Building 1809 N 4th St Red Oak, IA 51566	Fund-Raiser (Holding)	\$270.00
Building rental				

Total Amount	\$795.00
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